

Legislative Ethics Commission
Financial Statement
Period Ending April 30, 2010
General Fund

ALLOTMENTS

Annual General Fund Allotment	
Personal Services	\$306,500.00
Operating Expenses	\$90,000.00
Capital Outlay	<u>\$0.00</u>
General Fund Allotments	\$396,500.00
General Fund Balance forward from 2008-2009	
Personal Services	\$63,000.00
Operating Expenses	\$40,641.08
Capital Outlay	<u>\$20,000.00</u>
General Fund Balance Forward	\$123,641.08
Agency Fund Transfer	<u>\$0.00</u>
Total Available General Funds	\$520,141.08

EXPENDITURES

Obj Code

	Current	Year to date
PERSONAL SERVICES		
110 Salaries/Wages	\$24,278.25	\$247,815.00
120 Fringe Benefits	\$5,386.60	\$49,074.52
130 Other Personnel Costs	\$0.00	\$0.00
140 Professional Contract Costs	\$250.00	\$2,500.00
160 Other	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL PERSONAL SERVICES	\$29,914.85	\$299,389.52

OPERATING EXPENSES

210 Utilities/Heating Fuels	\$215.05	\$2,493.05
220 Rentals	\$0.00	\$10,779.38
230 Maintenance/Repairs	\$0.00	\$0.00
240 Postage/Related Services	\$136.42	\$1,340.76
250 Printing and related services	\$29.44	\$576.15
260 Telecommunications	\$620.89	\$19,025.97
270 Computer Services	\$0.00	\$0.00
320 Supplies	\$107.49	\$1,131.68
340 Commodities	\$0.00	\$1,611.72
360 Travel Expense/Allowances	\$0.00	\$7,620.91
370 Misc. Commodities/Other Exper	<u>\$0.00</u>	<u>\$7,751.69</u>
TOTAL OPERATING EXPENSE	\$1,109.29	52,331.31

CAPITAL OUTLAY

609 Other Capital Outlay	\$0.00	\$0.00
611 Lease Purchase	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL CAPITAL OUTLAY	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL - LEGISLATIVE ETHICS	\$31,024.14	<u>\$351,720.83</u>
AVAILABLE BALANCE		\$168,420.25